

4512-0185

ARRA HI TEC  
Sept 1, 2010 - 8/31/2012

Report for the period ending 8/18/2011

		Updated projections June 2011	Projected Savings	Budget	Encumbered	Expended
AA	Personnel	115,787	16,213	132,000		38,355
	Fringe	40,711	5,713	46,424		13,485
	Indirect	17,136	2,928	20,064		5,676
	Contracts					
	Diagnosis One			96,040		96,040
	VT Reginia			85,618		85,619
	SSG			69,377		67,900
	Uncommitted			7,090		
	Total Contracts	258,125	258,125	-	-	249,559
	Admin Recovery	1,844	(1,844)			1,844
	Other	4,400		4,400		
		438,003	23,010	461,013	-	307,075

<u>Committed</u>	<u>Balance</u>
38,355	93,645
13,485	32,939
5,676	14,388
96,040	-
85,619	(1)
67,900	1,477
	7,090
<b>249,559</b>	<b>- 8,566</b>
1,844	(1,844)
-	-
-	4,400
-	
307,075	- 153,938